

GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER

DRAFT MINUTES

Wednesday May 27, 2026

60 N Aaron Burr Big Water, UT 84741

Work Session 5:30 PM- Public Hearing 6:00pm – Meeting 6:01 pm

WORK SESSION-

1. **Call to Order – Jennie calls to order at 5:32pm**
2. **Roll Call-** Jim Lybarger, Jennie Lassen, Mark Gangola all here, Graydon Meeks absent, Tara Chiasson has resigned.
3. **Discussion- 2026/2027 FY budget.** Budget is balanced and will include a 2.5% cost of living increase. Privacy policy has been updated from the state as of yesterday with numerous added pages that will require review.

Appointed officers, our attorney suggests we do not need to treat SSD appointed positions the same as we do in a municipality.

IFB and bids that have been received. Mark mentions that there are currently some cans that have to be hauled up a long driveway or street in order to be picked up. Could we get a commitment from either or both parties to work with those residents? Jennifer Collins with Republic says they can create a valet service for residents with special needs, they would just need the address and contact info. Pro waste has already made accommodations for some residents and giving them a 2-yard dumpster with every other week pickups with trucks with a single axel that are used for this purpose, they turn around in the narrow road easier. Will make accommodations as well. Skylar with Pro Waste wants to get to know our residents. Jennie mentions that Pro Waste has the lower can rate of 21.60 per can compared to Republic's 23.00 per can, the transfer station turns out to be more per can but overall comes in cheaper with the residential cans factored in. Jim: Metal yard bin comes in at \$760 with Republic vs \$500 with Pro Waste.

Graydon's question read by Stephanie. What would happen with existing residential customers that do have a Pro-Waste bin; Would you still continue to service additional residential cans independently? Can we get a pricing sheet for 2 yard dumpsters? Pro Waste says that all residential billing would go through the District. And they would provide a price list for 2-yard dumpsters, and then let the District bill for them.

Peggy Short asks about the free municipal cans, the bid said there would be 3 total but we have more than that including the city park. Pro Waste states that they would donate up to 10 free floating cans for municipal purposes and provide extra for special events if needed.

Pro Waste verifies that the District would be billed can for can depending on actual residential cans serviced each month.

Asked about Republic's bid that mentioned 240 can minimum in their bid, what would happen if we went under that. Jennifer with Republic states that it would be fine and that they bill based on per home not per cans.

Authority Statement for Cross Connection Control Program. Stephanie explains what cross connection control is and the importance of backflow devices.

David explains that Pat Bendell came by and looked at the drain and would get a quote for the other stuff that needs to be done.

Close Work Session – Work session closed at 6:00pm

PUBLIC HEARING- 6:00pm- Adoption of 2026/2027 Fiscal Year Budget- Jennie calls Public Hearing to order at 6:00pm. No public comment. Adjourned at 6:01pm

MEETING

1. **Call to Order – Jennie calls to order at 6:02pm**
2. **Roll Call – Jim Lybarger, Jennie Lassen, Mark Gangola all here, Graydon Meeks absent, Tara Chiasson has resigned.**
3. **Statement of Conflict - None**
4. **Citizen Comments – Peggy Short, asks if the board can please speak into the microphones.**

Robert Wilkes with Skylite houseboat management was with Republic for 2 years paying \$640 for a 4 cu yard dumpster now with Pro Waste for 2 years paying \$250 per month for a 6 cubic yard dumpster.

Tom Reneau wants to thank the board for looking at bids and looking out for the residents. We now know what the cost per home and the cost per bin is. Will the surcharge that the town charges stay the same?

James Sainsbury - states that he is a driver for Pro waste, there are at least 3 or 4 customers in Page that he personally pulls the cans out for as a way to go above and beyond for the customer.

Paul Hyde- would like to speak on behalf of Pro Waste and has known Kevin for a long time, he believes Kevin would be more than willing to work with any issue we may have. He would like to support local businesses and local people.

Jennie verifies Tom's question that the District only gets a \$2.00 administrative cost per account so the the cost to the customer would decrease if the District's cost decreases.

Hyrum Short would like to speak to Kevin's benefit, the town has had good results with him before and he is a good guy.

5. Approval of April Minutes – Jim motions to approve the draft of the April minutes as written. Jennie seconds. All in favor. Minutes approved.

6. Water Master Report - David says Hyrum and he got the shed back together on the well house at the South well. It will be ready as we get the new parts. It's pumping at about 250 gallons per minute. But we won't use it until Pat Bendell and the Board would like to do for the electrical protection. North well is running very well. David has been helping residents with some leaks and clean up from the storm.

7. Treasurer Report- Peggy says everything is right on track with us coming in under our expenditures. No unexpected expenditures so far.

8. OLD BUSINESS-

A.) Discussion and Possible Action on Adopting a Privacy Policy- Postpone until next month's meeting.

B.) Discussion and Possible Action on Adopting Resolution 2026-03 Amending the Personnel Policies and Procedures Manual to Clarify Appeals Procedures and to Adopt Section XXII Governing Appointed Officers- Per the attorney's direction, Jim motions to not adopt the resolution. Mark seconds. All in favor to not adopt. Resolution NOT adopted.

9. NEW BUSINESS

A.) Discussion and Possible Action on Adopting Resolution 2026-04 Approving Final 2026-2027 Fiscal Year Budget- Mark motions to adopt Resolution 2026-04 for fiscal year budget. Jennie seconds. All in favor. Budget is adopted.

B.) Discussion and Possible Action on IFBs (Invitation For Bids) Received for Solid Waste Services-Jim mentions that no matter which way we go, this is only accepting the bid, it is not entering a legal contract, and nothing is finalized until the contract is written and clear as negotiated. Jennie mentions our policy states the lowest responsive and responsible bidder. Jim motions that we adopt the lowest bidder which is Pro Waste and what they came in with the lowest bid and move forward on creating a contract to include all of the Bid Services. Mark seconds. All in favor. Motion passes to accept lowest bid from Pro Waste. We will try to have a contract in place within the next 30 days. We will need to give Republic 120-day notice of cancellation.

C.) Discussion and Possible Action on Adopting Resolution 2026-05 Adopting a Cross Connection Control Authority Statement- Jim motions to adopt Resolution 2026-05, Adopting a Cross-Connection Control Authority Statement. Mark seconds. All in favor. Motion passes.

D.) Discussion and Possible Action on L&R Proposal for North and South Well Filters- We will postpone to be able to receive another quote from Pat Bendell.

E.) Discussion and Possible Action on MOU Between Big Water Town and SSD for Shared Expenses- Jim motions that we enter the MOU between Big Water Town Council, or Big Water Town, and the Special Services District for shared expenses. Mark seconds. All in favor. Motion carries.

- F.) Discussion and Possible Action Approving Financials and Check Register-** Jim would like it noted that he didn't have a chance to look over the financials but would like to motion to approve. Jennie seconds. All in favor.
- G.) Discussion and Possible Action on Closed Session to Discuss One or More of the Following Pursuant to Utah State Code § 52-4-205; The Character, Professional Competence Or Physical Or Mental Health Of An Individual; Collective Bargaining And Contract Negotiations; Pending Or Reasonably Imminent Litigation, The Purchase, Exchange, Or Lease Of Real Property, Including Any Form Of Water Rights Or Water Shares; Investigative Proceedings Regarding Allegations Of Criminal Misconduct; Deployment Of Security Personnel, Devices, or Systems-** No closed session held

10.ADJOURNMENT – Jim motions to adjourn. Mark seconds. All in favor. 6:24pm

OLD BUSINESS B.

11/18/2025

Description	Amount
South Well 60 HP 8" 460 volt 3 PH Motor	15,720
Pull Pump 480 Ft of 4"	3,840
Reinstall Pump 480 Ft	3,840
Camera scopy by longmire	3,200
Clean well 6 hrs	1,800
Mob & Demob	1,500
	29,900

Ledger Acc Part Number
514051 - Water system equipment
514050 - Water system maintenance and repairs
514050 - Water system maintenance and repairs
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514050 - Water system maintenance and repairs



To Whom It May Concern:

This letter documents the failure of a Hitachi 100-0603426 60HP 460V 3PH, 3370 RPM, 2P, 6" submersible motor.

Summary of Failure

- **Equipment:** Hitachi Part No. 100-0603426 — 60HP, 460V, 3PH, 3370 RPM, 2P, 6" submersible motor
- **Root Cause:** The motor failure was caused by a power surge resulting from a lightning strike in close proximity to the well site. The electrical surge caused severe internal electrical damage to the motor windings and associated electrical components, resulting in catastrophic motor failure.

Please be advised that the failure of the Hitachi 100-0603426 60HP 460V 3PH, 3370 RPM, 2P, 6" submersible motor described above is not covered under the manufacturer's warranty. The damage sustained is consistent with an external electrical event caused by a lightning-induced power surge and is not attributable to any defect in materials or workmanship present at the time of manufacture.

Manufacturer warranties specifically exclude failures resulting from acts of nature, including lightning strikes, electrical surges, improper power supply conditions, and other external electrical disturbances beyond the manufacturer's control. Inspection findings confirm that the motor experienced significant electrical surge damage consistent with a lightning event occurring near the well location.

Sincerely,

Joe Leonard
Product Specialist
Employee Owner

t: (435) 610-5977

e: joe.leonard@mountainland.com | w: mountainland.com

Mountainland Pump & Drilling Supply
294 W 500S, N. PHO, UTAH 84648
(435) 610-5977

RESOLUTION NO. 2026-07

A RESOLUTION OF THE ADMINISTRATIVE CONTROL BOARD OF THE GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER AWARDING A SOLID WASTE COLLECTION AND DISPOSAL SERVICES CONTRACT TO PRO WASTE SERVICES, LLC, APPROVING A SOLID WASTE COLLECTION AND DISPOSAL SERVICES AGREEMENT, AND AUTHORIZING EXECUTION OF THE AGREEMENT

WHEREAS, the Glen Canyon Special Service District of Big Water ("District") is authorized pursuant to Utah law to provide and contract for solid waste collection, disposal, recycling, transfer station, and related services within the District; and

WHEREAS, the District determined that it was in the best interest of the District and its residents to solicit competitive bids for solid waste collection and related services through a formal Invitation for Bids ("IFB") process in accordance with Utah law and the District Purchasing Policy; and

WHEREAS, the District issued an Invitation for Bids for Solid Waste Collection, Transfer Station, Roll-Off, and Metal Recycling Services and publicly advertised the IFB in accordance with applicable law and District policy; and

WHEREAS, sealed bids were received and publicly opened on May 20, 2026; and

WHEREAS, the Administrative Control Board reviewed the bids received, evaluated the responsiveness and responsibility of the bidders, and determined that the bid submitted by Pro Waste Services, LLC was the lowest responsive and responsible bid and was in the best interests of the District and its residents; and

WHEREAS, the District and Pro Waste Services, LLC have negotiated a Solid Waste Collection and Disposal Services Agreement reflecting the requirements of the IFB, the bid submitted by Pro Waste Services, LLC, and the operational needs of the District; and

WHEREAS, the Agreement has been reviewed by District legal counsel and is presented to the Administrative Control Board for approval.

NOW, THEREFORE, BE IT RESOLVED BY THE ADMINISTRATIVE CONTROL BOARD OF THE GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER AS FOLLOWS:

Section 1. Award of Contract.

The District hereby awards the Solid Waste Collection and Disposal Services Contract to Pro Waste Services, LLC as the lowest responsive and responsible bidder pursuant to the District's Invitation for Bids and Purchasing Policy.

Section 2. Approval of Agreement.

The Administrative Control Board hereby approves the Solid Waste Collection and Disposal Services Agreement between the District and Pro Waste Services, LLC, as presented to the Board and reviewed by District legal counsel.

Section 3. Authorization to Execute Agreement.

The Board Chairperson is hereby authorized and directed to execute the approved Solid Waste Collection and Disposal Services Agreement on behalf of the District and to take such actions as may be reasonably necessary to implement the Agreement.

Section 4. Authority to Administer Agreement.

The Board Chairperson, District Clerk, District Treasurer, and other authorized District representatives are authorized to take such actions as may be reasonably necessary to administer the Agreement in accordance with its terms.

Section 5. Effective Date.

This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Administrative Control Board of the Glen Canyon Special Service District of Big Water this ____ day of _____, 2026.

GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER

BY:

Jennie Lassen, Chairperson

ATTEST:

Stephanie Burkett, District Clerk

BOARD VOTE

Board Member	Aye	Nay	Abstain	Absent
Jennie Lassen, Chairperson	☐	☐	☐	☐
Jim Lybarger	☐	☐	☐	☐
Graydon Meeks	☐	☐	☐	☐
Mark Gangola	☐	☐	☐	☐

Resolution adopted this ____ day of _____, 2026.

SOLID WASTE COLLECTION AND DISPOSAL SERVICES AGREEMENT

This Solid Waste Collection and Disposal Services Agreement ("Agreement") is entered into effective September 26, 2026, by and between the **Glen Canyon Special Service District of Big Water, Utah**, a Utah special service district ("District"), and **Pro Waste Services, LLC**, ("Contractor"). Contractor and District may hereafter be referred to as "Party" or "Parties" as applicable.

WHEREAS the District is a Utah special service district and political subdivision and the Board or governing body has authority to approve the contract;

WHEREAS Resolution No. 2026-07 was adopted at a properly noticed public meeting on June 17, 2026;

WHEREAS the Chair is authorized to sign; and

WHEREAS Pro Waste's signer has authority to bind the LLC.

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties hereby stipulate and agree as follows:

SECTION 1. TERM

This Agreement shall commence September 26, 2026, and continue for a period of five (5) years unless sooner terminated pursuant to this Agreement. Continuation of this Agreement after the first contract year is subject to annual appropriation and availability of funds. If adequate funds are not appropriated or otherwise available for any subsequent year, the District may terminate or suspend this Agreement without penalty, and the District shall owe only amounts for conforming services actually performed before the effective date of termination.

This agreement shall not become operative or enforceable until: (a) the District Board approves this Agreement in a duly noticed public meeting; (b) authorized representatives of both parties execute this Agreement; (c) Contractor delivers all required insurance certificates and endorsements; and (d) contractor delivers proof of required licenses, permits, and disposal/transfer facility authorizations.

SECTION 2. INCORPORATED DOCUMENTS

The following documents are incorporated by reference:

A. The District Invitation for Bids for Solid Waste Collection, Transfer Station, Roll-Off, and Metal Recycling Services.

B. Contractor's Bid Proposal dated May 19, 2026.

C. District Resolution No.2026-07 awarding the contract.

This Agreement is the written procurement contract resulting from the District's Invitation for Bids for Solid Waste Collection, Transfer Station, Roll-Off, and Metal Recycling Services. The Agreement, the IFB, all addenda, Contractor's accepted Bid, the District Purchasing Policy, the bid tabulation/award record, and District Resolution No.2026-07 are incorporated only to the extent consistent with Utah law and this Agreement. In the event of conflict, the order of precedence shall be:

1. This Agreement
2. The IFB
3. Contractor's Bid Proposal
4. District Resolution

SECTION 3. RESIDENTIAL COLLECTION SERVICES

Contractor shall provide weekly residential solid waste collection services throughout the District service area.

All Residential cans shall be assigned a serial number that will be associated with each residence.

Collection shall occur each Wednesday and all regularly scheduled routes shall be completed by the end of the day Wednesday.

Contractor shall furnish, maintain, repair, and replace all residential collection containers at no additional charge. Any repairs or replacements needed may be reported by either the customer or the District directly to the Operations Manager. Any can replacements shall be reported to the District with the new serial number and the address it was delivered to.

Missed pickups reported to Contractor shall be remedied and confirmed with the District within twenty-four (24) hours of notice. Missed pick ups can be reported by either the customer or the District directly to the Operations Manager.

The District shall pay Contractor **\$21.60 per month for each active residential ninety-six (96) gallon collection container serviced by Contractor.**

The number of active residential accounts may increase or decrease throughout the term of this Agreement. Billing shall be based solely upon the actual number of active residential containers serviced during the applicable billing period, as reconciled with the District account list. Any discrepancies between Contractor's billing and the District's account list shall require a detailed pick up log provided by the Contractor. Total number of cans collected for each month shall be reflected on the monthly invoice.

The District shall be the exclusive billing authority for all residential solid waste collection services provided under this Agreement, including residential ninety-six (96) gallon container service and residential two-yard container service.

Contractor shall not directly bill any residential property located within the District service area for solid waste collection services covered by this Agreement.

For purposes of this Agreement, a "residential property" shall mean any parcel, dwelling unit, manufactured home, apartment, accessory dwelling unit, short-term rental, vacation rental, or other residentially occupied property that receives residential solid waste service through the District, regardless of whether the occupant conducts business activities from the property.

Commercial properties that are separately contracted for commercial solid waste collection service and are not receiving residential solid waste service through the District may continue to contract directly with Contractor.

Any dispute regarding whether a property shall be classified as residential or commercial shall be determined solely by the District, whose determination shall be final.

Contractor shall provide collection service to all residential accounts identified by the District and shall not refuse service, discontinue service, reclassify service, alter the level of service, change container assignments, or otherwise modify service for any residential account without prior written authorization from the District.

RESIDENTIAL TWO-YARD CONTAINER SERVICE

Contractor shall continue to provide residential two-yard container service to those residential customers requesting such service within the District service area.

The District shall establish and maintain utility accounts for residential two-yard container customers in the same manner as other residential solid waste customers.

Contractor shall not directly bill residential customers for two-yard container service.

The District shall bill residential customers and shall compensate Contractor based upon the rates established herein.

The monthly service rate for residential two-yard containers serviced once every 2 weeks shall be \$66.00 per month

Contractor shall provide the District with a current list of residential two-yard container customers upon execution of this Agreement and shall promptly notify the District of any additions, removals, or service changes.

Any increase in rates for residential two-yard container service during the term of this Agreement shall be subject to the annual adjustment limitations established in Section 9 unless otherwise approved by the District Board.

The District shall be the exclusive billing authority for all residential two-yard container services provided under this Agreement.

Contractor shall not directly bill, invoice, collect payment from, establish accounts for, or otherwise charge residential customers for residential two-yard container services covered by this Agreement.

SECTION 4. MUNICIPAL SERVICE

Contractor shall provide solid waste collection service at no charge to the District for municipal facilities and municipal operations.

At a minimum, Contractor shall provide collection service at no charge for:

- Big Water Town Hall
- Big Water Fire Department
- Big Water Post Office
- Big Water Town Park

Contractor shall provide up to ten (10) floating ninety-six (96) gallon collection containers for municipal use at locations designated by the District.

The District may relocate, reassign, or temporarily utilize the floating municipal containers for municipal facilities, parks, community events, cleanup projects, public works operations, or other governmental purposes.

Contractor shall furnish, maintain, repair, and replace all municipal containers provided under this section at no cost to the District.

Collection service for all municipal containers provided under this section shall be included in this Agreement and shall not be separately billed.

SECTION 5. TRANSFER STATION SERVICES

Contractor shall provide five (5) six-cubic-yard bins at the District transfer station.

Contractor shall furnish, maintain, repair, and replace all five bins at Contractor's sole expense throughout the term of this Agreement.

Contractor shall provide on-call hauling and disposal services.

The District shall provide at least twenty-four (24) hours notice whenever reasonably practicable and the Contractor shall complete services within 48 hours or request.

The District shall pay Contractor **\$64.99 per dump** for each six-cubic-yard bin serviced.

Ownership of all transfer station bins shall remain with Contractor unless otherwise agreed in writing.

SECTION 6. COMMUNITY CLEANUP EVENTS

Contractor shall provide two (2) annual community cleanup events.

For each event Contractor shall provide:

- Two (2) thirty-yard roll-off dumpsters

Each dumpster shall be hauled and dumped two (2) times per event within 48 hours of District request.

The dates, locations, and scheduling of cleanup events shall be determined by the District.

These community cleanup events shall be provided at no charge to the District as part of Contractor's successful bid proposal.

SECTION 7. METAL RECYCLING SERVICES

Contractor shall provide one (1) thirty-yard metal recycling roll-off container.

Contractor shall furnish, maintain, repair, and replace the container at Contractor's sole expense.

Contractor shall provide hauling services upon request.

The District shall pay Contractor **\$500.00 per haul**.

Recyclable metal placed in the container shall remain the property of the District.

If recycling proceeds exceed \$500.00, Contractor shall remit the net proceeds to the District after deducting the hauling charge.

If recycling proceeds are less than \$500.00, Contractor shall waive the hauling charge, retain all recycling proceeds, and no payment shall be due from the District.

Contractor shall provide documentation supporting recycling values upon request.

SECTION 8. ADDITIONAL DONATED SERVICES

Contractor shall provide at no charge:

A. One (1) dedicated two-yard dumpster for the Kane County Care and Share Food Bank serviced every other Wednesday.

B. Two (2) six-yard cardboard recycling bins serviced every Friday.

The donated municipal containers, Food Bank dumpster, cardboard recycling containers, and community cleanup events are material components of Contractor's bid proposal and consideration for award of this Agreement.

SECTION 9. PRICE ADJUSTMENTS

Contract pricing shall remain fixed during the first year of the Agreement.

Beginning on the first anniversary of the Agreement, Contractor may increase rates once annually by no more than three percent (3%).

Contractor shall provide notice to the District in writing at least sixty days prior to implementation of any price increase the exact amount of any increase.

No fuel surcharge, environmental fee, mileage charge, administrative fee, or similar surcharge shall be imposed to the District.

SECTION 10. INSURANCE

Contractor shall maintain the following insurance and shall name the District as an additional insured:

A. Commercial General Liability Insurance of not less than \$1,000,000 per occurrence.

B. Automobile Liability Insurance of not less than \$1,000,000 combined single limit.

C. Workers Compensation Insurance as required by Utah law.

Contractor shall provide certificates of insurance upon execution of this Agreement and annually thereafter throughout the term.

SECTION 11. INDEMNIFICATION

Contractor shall indemnify, defend, and hold harmless the District, its officers, board members, employees, and agents from claims arising from Contractor's performance under this Agreement except to the extent caused by the District's negligence or wrongful acts. Nothing in this Agreement shall be construed as a waiver of any immunity, limitation, defense, damage cap, notice requirement, or other protection available to the District, its officers, board members, employees, or agents under the Governmental Immunity Act of Utah or other applicable law.

SECTION 12. TERMINATION

Either party may terminate this Agreement without cause upon one hundred eighty (180) days written notice. Unless immediate action is necessary to protect public health, safety, the environment, service continuity, or District legal compliance, the District shall give Contractor written notice of default and a thirty (30) day cure period. If the default cannot reasonably be cured within thirty (30) days, Contractor must begin cure within that period and diligently complete cure according to a written plan approved by the District.

The District may terminate this Agreement for cause upon Contractor's uncured default, immediately for defaults including loss of insurance, loss of required permits or licenses, abandonment of service, illegal dumping, unauthorized direct billing, public health or safety emergencies, environmental incidents, or any breach that cannot be cured or threatens the District's ability to provide essential public service.

In the event of termination for cause, the District's remedies include withholding disputed amounts, setoff, requiring corrective action, using another hauler or service provider and charging reasonable cover costs to Contractor, terminating for cause, seeking injunctive relief or specific performance, recovering damages, and any other remedy available at law or equity

SECTION 13. DEFAULT

The following shall constitute an event of default under this Agreement:

A. Failure to maintain any insurance coverage required by this Agreement.

- B. Failure to provide certificates of insurance upon execution of this Agreement or annually thereafter as required by Section 10.
- C. Repeated missed collections or repeated failure to remedy missed collections within the time required by this Agreement.
- D. Failure to provide required containers, transfer station bins, municipal containers, roll-off dumpsters, recycling containers, or other services required under this Agreement.
- E. Failure to comply with applicable federal, state, or local laws, regulations, permits, licenses, or ordinances.
- F. Unauthorized direct billing of residential customers within the District service area.
- G. Failure to cure any other material breach of this Agreement within thirty (30) days after written notice from the District.

SECTION 14. INDEPENDENT CONTRACTOR

Contractor is an independent contractor and not an employee of the District.

Contractor shall comply with all applicable federal, Utah, county, local, and facility laws, regulations, ordinances, permits, licenses, and rules governing solid waste collection, transportation, transfer, recycling, and disposal.

Contractor shall obtain and maintain, at it's sole expense, all licenses, permits, registrations, vehicle authorizations, and facility approvals required to perform this Agreement. Contractor shall provide proof upon execution and upon District request.

SECTION 15. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Utah.

SECTION 16. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties.

No amendment, modification, rate adjustment, change order, assignment, or transfer shall be effective unless approved by the District Board in a duly noticed public meeting and memorialized in a written document executed by both parties.

SECTION 17. ASSIGNMENT

Contractor shall not assign, transfer, sell, delegate, or otherwise convey any interest in this Agreement, nor transfer ownership or control of operations utilized to perform this Agreement, without prior written approval of the District Board.

Any attempted assignment or transfer without approval shall constitute a material breach.

SECTION 18. CONFIDENTIALITY

Contractor acknowledges that the District is subject to the Government Records Access and Management Act, Utah Code Title 63G, Chapter 2. The District makes no representation that this Agreement, Contractor's Bid, pricing, invoices, service reports, compliance records, or payment records will be confidential. Any claim of business confidentiality must comply with Utah Code § 63G-2-309, and Contractor shall defend, indemnify, and hold harmless the District from claims arising from a denial of access based on Contractor's confidentiality claim.

SECTION 19. RECORDS, AUDIT, AND RETENTION

Pro Waste shall maintain route logs, customer-service logs, account counts, invoices, disposal tickets, scrap receipts, insurance records, permits, driver/equipment records, and subcontract records for at least two years after final payment.

GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER,
a Special Service District

By: _____
Jennie Lassen, Chairperson

Attest: _____
Stephanie Burkett, Clerk

Date: _____

Date: _____

PRO WASTE SERVICES, LLC

 **DRAFT**

By: _____

Printed Name: _____

Title: _____

Date: _____



Fraud Risk Assessment

Continued

*Total Points Earned: 325/395 *Risk Level: Very Low Low Moderate High Very High
 > 355 316-355 276-315 200-275 < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	✓	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	✓	5
b. Procurement?	✓	5
c. Ethical behavior?	✓	5
d. Reporting fraud and abuse?	✓	5
e. Travel?	✓	5
f. Credit/Purchasing cards (where applicable)?	✓	5
g. Personal use of entity assets?	✓	5
h. IT and computer security?	✓	5
i. Cash receipting and deposits?	✓	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	✓	20
a. Do any members of the management team have at least a bachelor's degree in accounting?		10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	✓	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	✓	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	✓	20
7. Does the entity have or promote a fraud hotline?		20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?		20

*Entity Name: Glen Canyon Special Service District of Big Water

*Completed for Fiscal Year Ending: JUNE 30, 2021 *Completion Date: JUNE 3, 2021

*CAO Name: Jennie Lassen *CFO Name: Stephanie Burkett

*CAO Signature: _____ *CFO Signature: _____

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	✓			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?		✓	✓	
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".		✓	✓	
4. Are all the people who have access to blank checks different from those who are authorized signers?		✓	✓	
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	✓			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	✓			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	✓			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	✓			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	✓			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	✓			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	✓			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	✓			

* MC = Mitigating Control

DRAFT

New BUSINESS C

DRAFT

RESOLUTION NO. 2026-06

A RESOLUTION OF THE GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER, KANE, UTAH APPOINTING A DISTRICT TREASURER AND AUTHORIZING SHARED TREASURER SERVICES WITH BIG WATER MUNICIPAL CORPORATION

WHEREAS, the Glen Canyon Special Service District of Big Water ("District") is a special service district organized and existing pursuant to Utah Code Title 17D; and

WHEREAS, the Administrative Control Board of the District finds it necessary and appropriate to appoint a Treasurer for the District for the proper administration of District financial affairs, records, accounting, budgeting, reporting, and other related duties; and

WHEREAS, guidance from the Utah Office of the State Auditor, including the "Little Manual for Special Districts and Special Service Districts," recommends the designation of responsible financial officers for special service districts to ensure proper fiscal administration and accountability; and

WHEREAS, Peggy Short is currently employed by Big Water Municipal Corporation and provides financial, accounting, treasury, and administrative services benefiting both Big Water Municipal Corporation and the District; and

WHEREAS, since the creation of the District, Peggy Short has performed the duties and responsibilities customarily associated with the office of Treasurer for the District and the District Board desires to formally recognize and ratify such service; and

WHEREAS, Utah Code § 17D-1-103(4)(a) provides that a special service district utilizing the officers, employees, property, equipment, office, or facilities of the municipality that created the district shall reimburse the municipality a reasonable amount for such use; and

WHEREAS, Utah Code § 17D-1-103(4)(b) further provides that reimbursement may not exceed the actual documented cost incurred, without markup, by the municipality; and

WHEREAS, the District currently reimburses Big Water Municipal Corporation for twenty percent (20%) of the Treasurer's wages, benefits, retirement, and related employment costs associated with services provided to the District as well as fifty percent (50%) of expenses related to Treasurer education and training; and

WHEREAS, the Administrative Control Board finds that appointing Peggy Short as Treasurer of the District while maintaining her employment relationship with Big Water Municipal Corporation is in the best interest of the District and promotes efficient and economical governmental operations;

NOW, THEREFORE, BE IT RESOLVED by the Administrative Control Board of the Glen Canyon Special Service District of Big Water as follows:

Section 1. Appointment.

The District hereby ratifies and confirms Peggy Short's prior service as Treasurer for the Glen Canyon Special Service District of Big Water. Peggy Short is hereby appointed as Treasurer for the Glen Canyon Special Service District of Big Water, effective immediately upon adoption of this Resolution, to serve at the pleasure of the Administrative Control Board and in accordance with applicable Utah law and District policy.

Section 2. Shared Employee Arrangement.

The District acknowledges and affirms that Peggy Short shall remain an employee and officer of Big Water Municipal Corporation. The appointment established by this Resolution does not create separate District employment but instead constitutes an appointment to perform Treasurer duties for the District through an intergovernmental shared-services arrangement.

Section 3. Reimbursement of Costs.

The District shall continue reimbursing Big Water Municipal Corporation for twenty percent (20%) of the actual documented wages, benefits, retirement contributions, and related employment costs attributable to Treasurer services provided to the District, consistent with Utah Code § 17D-1-103(4). The District shall also reimburse the Big Water Municipal for fifty percent (50%) of Treasurer training and education expenses.

Section 4. Duties.

The Treasurer shall perform duties customarily associated with district financial administration, including budgeting, accounting, financial reporting, records maintenance, audit coordination, PTIF investments and accounts, payment processing, and such other duties as assigned by the Administrative Control Board and required by Utah law, District policy, and applicable accounting standards.

Section 5. Severability.

If any provision of this Resolution is determined invalid or unenforceable, the remaining provisions shall remain in full force and effect.

Section 6. Effective Date.

This Resolution shall take effect immediately upon adoption.

ADOPTED AND PASSED by the Administrative Control Board of the Glen Canyon Special Service District of Big Water this ____ day of _____, 2026.

GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER,

	AYE	NAY	ABSENT	ABSTAIN
Jennie Lassen	_____	_____	_____	_____
Graydon Meeks	_____	_____	_____	_____
Jim Lybarger	_____	_____	_____	_____
Mark Gangola	_____	_____	_____	_____

By: _____
Jennie Lassen, Board Chair

Attest: _____
Stephanie Burkett, District Clerk

Glen Canyon SSD of Big Water
Operational Budget Report
51 Water Fund - 07/01/2025 to 05/30/2026
91.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
3100 Water service sales	289,035.06	28,202.35	277,553.53	286,200.00	96.98%
3101 Garbage income	84,418.56	7,911.57	86,043.52	90,000.00	95.60%
3121 Late fees	3,670.00	440.00	4,680.00	4,300.00	108.84%
3131 Water connection fees	60.00	50.00	1,455.05	100.00	1,455.05%
3147 Transfer Station Revenue	2,730.00	140.00	2,690.50	2,700.00	99.65%
3148 Backhoe Revenue	2,465.00	1,300.00	3,140.00	1,000.00	314.00%
3149 Other operating income	2,958.32	0.00	1,913.82	800.00	239.23%
3150 Water Grant revenues	21,160.14	0.00	0.00	0.00	0.00%
3152 Impact fees	2,329.00	0.00	2,329.00	2,300.00	101.26%
3160 Water Interest earnings	20,100.99	0.00	19,444.44	16,000.00	121.53%
3220 Water assessments	74,407.45	0.00	76,156.90	74,000.00	102.91%
3221 Delinquent Water Assessments	13,080.53	675.00	12,677.29	9,000.00	140.86%
Total Operating income	516,415.05	38,718.92	488,084.05	486,400.00	100.35%
Operating expense					
4010 Water salaries and wages	96,417.67	8,604.13	101,931.89	111,000.00	91.83%
4013 Water employee benefits	7,375.74	649.77	7,834.34	7,600.00	103.08%
4015 Water employee health insurance	32,686.30	3,270.18	30,238.48	37,000.00	81.73%
4016 Water employee retirement benefits	14,688.15	1,190.39	17,306.83	17,500.00	98.90%
4020 Water dues and subscriptions	1,504.89	0.00	1,542.26	1,400.00	110.16%
4021 Water public postings	1,530.67	0.00	0.00	1,500.00	0.00%
4022 Water travel, meals, lodging	4,912.43	0.00	3,300.77	6,800.00	48.54%
4023 Water education and training	2,634.96	0.00	1,787.50	4,000.00	44.69%
4030 Water office supplies & expenses	3,206.97	260.92	2,487.71	3,000.00	82.92%
4030.5 Attorney	892.00	368.00	887.00	2,000.00	44.35%
4031 Water postage and delivery	2,628.30	155.94	2,692.34	2,500.00	107.69%
4035 Water bank service charges	5,181.64	644.50	5,585.75	5,000.00	111.72%
4040 Water professional services	7,211.88	0.00	5,820.22	7,900.00	73.67%
4041 Water accounting and auditing	2,275.00	0.00	3,000.00	2,500.00	120.00%
4042 Water engineering	14,440.72	0.00	1,067.50	10,000.00	10.68%
4045 Water testing	2,086.00	32.00	693.49	1,000.00	69.35%
4049 Water Tools	1,355.42	240.59	577.95	2,000.00	28.90%
4050 Water system maintenance and repairs	8,037.08	11,200.00	29,064.80	20,000.00	145.32%
4051 Water system equipment	6,660.90	0.00	17,331.14	15,000.00	115.54%
4052 Water contract labor	1,000.83	0.00	2,850.00	7,700.00	37.01%
4055 Water lease and ROW	2,515.49	0.00	2,515.49	2,600.00	96.75%
4060 Water building maintenance	2,694.09	0.00	73.12	500.00	14.62%
4064 Backhoe Maintenance	3,497.15	0.00	5,958.04	2,000.00	297.90%
4065 Water vehicle repairs	174.08	0.00	637.35	1,000.00	63.74%
4066 Water fuel expense	2,235.67	308.65	2,487.71	2,400.00	103.65%
4067 Water utilities	20,283.39	2,219.77	18,433.82	23,000.00	80.15%
4068 Garbage Collections	75,852.88	6,917.52	76,486.40	85,000.00	89.98%
4069 Transfer Station expense	2,089.50	475.25	2,522.33	2,500.00	100.89%
4069.5 Transfer Station Lease	600.00	0.00	1,600.00	1,600.00	100.00%
4070 Water property, liab. insurance	6,996.47	100.00	7,904.80	7,000.00	112.93%
4095 Water depreciation expense	65,316.90	0.00	59,379.00	71,250.00	83.34%
4098 Water interest expense	0.00	0.00	0.00	22,000.00	0.00%
4301 Miscellaneous Expenses	125.00	0.00	255.90	150.00	170.60%
Total Operating expense	399,108.17	36,637.61	414,253.93	486,400.00	85.17%
Total Income From Operations:	117,306.88	2,081.31	73,830.12	0.00	0.00%
Total Income or Expense	117,306.88	2,081.31	73,830.12	0.00	0.00%

Glen Canyon SSD of Big Water
Check Register
All Bank Accounts - 05/01/2026 to 05/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AMERICAN EXPRESS	EFT	552026	05/05/2026	05/05/2026	\$6.64	Amex	514035 - Water bank service charges	
BIG STATE INDUSTRIAL SUPPLY	2150	1632747	05/18/2026	05/18/2026	185.04	First aid kits and 30" Tape Measure	514049 - Water Tools	
BIG WATER MUNICIPAL CORPORA	2144	April 2026 Cleann	05/06/2026	05/07/2026	20.00	April TH water	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2144	April 2026 Cleann	05/06/2026	05/07/2026	20.00	March Th Water	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2144	April 2026 Cleann	05/06/2026	05/07/2026	39.94	Ventzon- Water Operator Cell- April	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2144	April 2026 Cleann	05/06/2026	05/07/2026	51.12	Xerox- Smart Doc Solutions-March Usage	514030 - Water employee supplies & expe	
BIG WATER MUNICIPAL CORPORA	2144	April 2026 Cleann	05/06/2026	05/07/2026	55.55	REDD-S- Pick, shovel, matck cutr	514049 - Water Tools	
BIG WATER MUNICIPAL CORPORA	2144	April 2026 Cleann	05/06/2026	05/07/2026	63.18	Centurylink- March TH Phone	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2144	April 2026 Cleann	05/06/2026	05/07/2026	70.66	GARKANE- March TH power	514067 - Water utilities	
BIG WATER MUNICIPAL CORPORA	2144	April 2026 Cleann	05/06/2026	05/07/2026	87.37	Xerox- Paac Solutions- April lease	514030 - Water office supplies & expe	
BIG WATER MUNICIPAL CORPORA	2144	April 2026 Cleann	05/06/2026	05/07/2026	368.00	Justin Wayment- Waste Management Research, C	514030.5 - Attorney	
BIG WATER MUNICIPAL CORPORA	2144	April 2026 Cleann	05/06/2026	05/07/2026	420.64	PEHP- Treasurer- Health Insurance- April	514015 - Water employee health insu	
BIG WATER MUNICIPAL CORPORA	2144	April 2026 Cleann	05/06/2026	05/07/2026	746.36	PEHP- Clerk- Health Insurance- April	514015 - Water employee health insu	
BIG WATER MUNICIPAL CORPORA	2144	April 2026 Cleann	05/06/2026	05/07/2026	2,103.18	PEHP- Water Operator Health Insurance- April	514015 - Water employee health insu	
BIG WATER MUNICIPAL CORPORA	2144	April2026 PAYRO	05/06/2026	05/07/2026	53.81	Treasurer- SS/ Med	514013 - Water employee benefits	
BIG WATER MUNICIPAL CORPORA	2144	April2026 PAYRO	05/06/2026	05/07/2026	99.81	Treasurer- Retirement	514016 - Water employee retirement	
BIG WATER MUNICIPAL CORPORA	2144	April2026 PAYRO	05/06/2026	05/07/2026	703.37	Treasurer- Gross Pay	514010 - Water salaries and wages	
					\$4,302.99			
BUREAU OF LAND MGMT.	2145	Refund: 289	05/07/2026	05/07/2026	644.46	Refund: 289 - BUREAU OF LAND MGMT.	511311 - Accounts receivable	
					\$644.46			
Burkett, Stephanie	2147	5/12/2026	05/12/2026	05/14/2026	122.43	Bottled Water, Office Candy, Plates	514030 - Water office supplies & expe	
					\$122.43			
Chemitech-Ford, LLC	DEBIT CRD	2968	05/15/2026	05/15/2026	32.00	May Water Sample Testing- GCSSD	514045 - Water testing	
Chemitech-Ford, LLC	DEBIT CRD	2968	05/15/2026	05/15/2026	64.00	May Water Sample Testing- Fann Env	514045 - Water testing	
					\$96.00			
EFTPS	99999	PRO51026-3160	05/11/2026	05/11/2026	125.96	Medicare Tax	512221 - FICA, Med, FWT payable	
EFTPS	99999	PRO51026-3160	05/11/2026	05/11/2026	274.27	Federal Income Tax	512221 - FICA, Med, FWT payable	
EFTPS	99999	PRO51026-3160	05/11/2026	05/11/2026	538.56	Social Security Tax	512221 - FICA, Med, FWT payable	
EFTPS	99999	PRO52426-3160	05/26/2026	05/26/2026	126.74	Medicare Tax	512221 - FICA, Med, FWT payable	
EFTPS	99999	PRO52426-3160	05/26/2026	05/26/2026	275.88	Federal Income Tax	512221 - FICA, Med, FWT payable	
EFTPS	99999	PRO52426-3160	05/26/2026	05/26/2026	541.90	Social Security Tax	512221 - FICA, Med, FWT payable	
					\$1,883.12			
GARKANE	EFT	North Well- Powe	05/11/2026	05/11/2026	1,667.94	NORTH WELL POWER	514067 - Water utilities	
GARKANE	EFT	South Well- April	05/11/2026	05/11/2026	338.05	South Well Power	514067 - Water utilities	
					\$2,005.99			
L&R Pump & Drilling, Inc	2143	5345	05/04/2026	05/04/2026	700.00	Mobilization	514050 - Water system maintenance	
L&R Pump & Drilling, Inc	2143	5345	05/04/2026	05/04/2026	800.00	Overnight stay for 4 men	514050 - Water system maintenance	
L&R Pump & Drilling, Inc	2143	5345	05/04/2026	05/04/2026	2,200.00	Scott Bishop Service Call	514050 - Water system maintenance	
L&R Pump & Drilling, Inc	2143	5345	05/04/2026	05/04/2026	3,750.00	Pull 500 ft of 4" line	514050 - Water system maintenance	
L&R Pump & Drilling, Inc	2143	5345	05/04/2026	05/04/2026	3,750.00	Reinstall 500 ft of 4" line	514050 - Water system maintenance	
					\$11,200.00			
LAKE POWELL BOAT STORAGE	EFT	Pkg Id 20901438	05/14/2026	05/14/2026	228.68	May Water Sample Shipping	514031 - Water postage and delivery	
					\$228.68			
PAYMENTTECH FEE	EFT	552026	05/05/2026	05/05/2026	121.67	billing	514035 - Water bank service charges	
					\$121.67			
REPUBLIC SERVICES #516	EFT	0516-000244398	05/04/2026	05/04/2026	475.25	Transfer Station Pick up 4.15.2026	514069 - Transfer Station expense	
REPUBLIC SERVICES #516	2146	0516-000244447	05/12/2026	05/12/2026	6,917.52	April Residential Services	514068 - Garbage Collections	
					\$7,392.77			
Short, Peggy	2149	Petty Cash 2026	05/14/2026	05/14/2026	114.37	Balance petty cash receipts for money orders	514035 - Water bank service charges	
					\$114.37			

Glen Canyon SSD of Big Water
Check Register
All Bank Accounts - 05/01/2026 to 05/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
USPS	2148	2 Rolls of Stamps	05/14/2026	05/14/2026	156.00	2 Rolls Stamps- May 2026 billing	514031 - Water postage and delivery	
					\$156.00			
Utah Retirement Systems	9999	PR051026-3150	05/11/2026	05/11/2026	20.28	Roth IRA	512223 - Retirement and 401k payabl	
Utah Retirement Systems	9999	PR051026-3150	05/11/2026	05/11/2026	180.10	Retirement	512223 - Retirement and 401k payabl	
Utah Retirement Systems	9999	PR051026-3150	05/11/2026	05/11/2026	429.84	401K	512223 - Retirement and 401k payabl	
Utah Retirement Systems	10000	PR052426-3150	05/26/2026	05/26/2026	20.40	Roth IRA	512223 - Retirement and 401k payabl	
Utah Retirement Systems	10000	PR052426-3150	05/26/2026	05/26/2026	180.60	Retirement	512223 - Retirement and 401k payabl	
Utah Retirement Systems	10000	PR052426-3150	05/26/2026	05/26/2026	431.02	401K	512223 - Retirement and 401k payabl	
					\$1,262.24			
Utah State Tax Commission	99999	PR041226-3161	04/13/2026	05/11/2026	164.70	State Income Tax	512221 - FICA, Med, FWT payable	
Utah State Tax Commission	99999	PR042626-3161	04/27/2026	05/11/2026	168.12	State Income Tax	512221 - FICA, Med, FWT payable	
Utah State Tax Commission	99999	PR051026-3161	05/11/2026	05/27/2026	178.83	State Income Tax	512221 - FICA, Med, FWT payable	
Utah State Tax Commission	99999	PR052426-3161	05/26/2026	05/27/2026	179.36	State Income Tax	512221 - FICA, Med, FWT payable	
					\$691.01			
WEX FLEET	EFT	112228976	05/04/2026	05/04/2026	308.65	April Fuel	514068 - Water fuel expense	
					\$308.65			
Work Force Services	EFT	690057-0	05/05/2026	05/05/2026	100.00	2025 Q4 Unemployment	514070 - Water property, liab insuran	
					\$100.00			
XPRESS BILL PAY	99999	INV-XPR035349	05/05/2026	05/05/2026	324.60	April Xpress Fees	514035 - Water bank service charges	
					\$324.60			
ZIONS BANK	EFT	5212026	05/21/2026	05/21/2026	74.22	BANK FEES	514035 - Water bank service charges	
ZIONS BANK	EFT	5292026	05/28/2026	05/28/2026	3.00	paper fee	514035 - Water bank service charges	
					\$77.22			
					\$31,823.88			

**Glen Canyon SSD of Big Water
General Ledger - 5/1/2026 to 5/31/2026
Wages/ Benefits/ Retirement**

Account		Description	Debit	Credit	Balance
Date	Code				
51 4010 - Water salaries and wages					\$93,327.76
5/6/2026	AP	INV: April2026 PAYROLL Clearing BIG WATER MUNICIPAL CORPORATION - Treasurer- Gross Pay	703.37		94,031.13
5/10/2026	PR	Gross Pay	4,343.35		98,374.48
5/11/2026	NBPT	Receipt 42163: BIG WATER MUNICIPAL CORPORATION - Clerk Training Stipend wages		406.39	97,968.09
5/24/2026	PR	Gross Pay	4,370.19		102,338.28
5/26/2026	NBPT	Receipt 42298: BIG WATER MUNICIPAL CORPORATION - Clerk training reimbursement gross wages		406.39	101,931.89
5/31/2026	AP	INV: May PAYROLL 2026 BIG WATER MUNICIPAL CORPORATION - Treasurer Gross Wages- May	692.38		102,624.27
			\$10,109.29	(\$812.78)	\$102,624.27
			Budgeted Amount:		\$111,000.00
			Budget Balance:		\$8,375.73
51 4013 - Water employee benefits					\$7,184.57
5/6/2026	AP	INV: April2026 PAYROLL Clearing BIG WATER MUNICIPAL CORPORATION - Treasurer- SS/ Med	53.81		7,238.38
5/10/2026	PR	Social Security Tax	269.28		7,507.66
5/10/2026	PR	Medicare Tax	62.98		7,570.64
5/11/2026	NBPT	Receipt 42163: BIG WATER MUNICIPAL CORPORATION - Clerk Training Stipend SS/ Med		35.31	7,535.33
5/24/2026	PR	Social Security Tax	270.95		7,806.28
5/24/2026	PR	Medicare Tax	63.37		7,869.65
5/26/2026	NBPT	Receipt 42298: BIG WATER MUNICIPAL CORPORATION - Clerk training reimbursement SS/ MED Taxes		35.31	7,834.34
5/31/2026	AP	INV: May PAYROLL 2026 BIG WATER MUNICIPAL CORPORATION - Treasurer SS/ Med- May	52.96		7,887.30
			\$773.35	(\$70.62)	\$7,887.30
			Budgeted Amount:		\$7,600.00
			Budget Balance:		(\$287.30)
51 4015 - Water employee health insurance					\$26,968.30
5/6/2026	AP	INV: April 2026 Clearing BIG WATER MUNICIPAL CORPORATION - PEHP- Water Operator Health Insurance- April	2,103.18		29,071.48
5/6/2026	AP	INV: April 2026 Clearing BIG WATER MUNICIPAL CORPORATION - PEHP- Clerk- Health Insurance- April	746.36		29,817.84
5/6/2026	AP	INV: April 2026 Clearing BIG WATER MUNICIPAL CORPORATION - PEHP- Treasurer- Health Insurance- April	420.64		30,238.48
5/31/2026	AP	INV: May Clearing- 2026 BIG WATER MUNICIPAL CORPORATION - PEHP- Clerk- Health Insurance- May	746.36		30,984.84
5/31/2026	AP	INV: May Clearing- 2026 BIG WATER MUNICIPAL CORPORATION - PEHP- Water Operator- Health Insurance- May	2,103.18		33,088.02
5/31/2026	AP	INV: May Clearing- 2026 BIG WATER MUNICIPAL CORPORATION - PEHP- Treasurer- Health Insurance- May	420.64		33,508.66
			\$6,540.36		\$33,508.66
			Budgeted Amount:		\$37,000.00
			Budget Balance:		\$3,491.34
51 4016 - Water employee retirement benefits					\$16,116.44
5/6/2026	AP	INV: April2026 PAYROLL Clearing BIG WATER MUNICIPAL CORPORATION - Treasurer- Retirement	99.81		16,216.25
5/10/2026	PR	Retirement	180.10		16,396.35
5/10/2026	PR	401K	429.84		16,826.19
5/11/2026	NBPT	Receipt 42163: BIG WATER MUNICIPAL CORPORATION - Clerk Training Stipend Retirement		65.49	16,760.70
5/24/2026	PR	Retirement	180.60		16,941.30
5/24/2026	PR	401K	431.02		17,372.32
5/26/2026	NBPT	Receipt 42298: BIG WATER MUNICIPAL CORPORATION - Clerk training reimbursement Retirement		65.49	17,306.83
5/31/2026	AP	INV: May PAYROLL 2026 BIG WATER MUNICIPAL CORPORATION - Treasurer Retirement- May	98.25		17,405.08
			\$1,419.62	(\$130.98)	\$17,405.08
			Budgeted Amount:		\$17,500.00
			Budget Balance:		\$94.92
Report Total:			\$18,842.62	(\$1,014.38)	\$161,425.31

**Glen Canyon SSD of Big Water
Cash Summary
All Bank Accounts as of 06/11/2026**

Description	Amount
Checking - Zions GCSSD	\$7,111.17
PTIF 0670 Loan	\$67,028.99
PTIF 1417 Impact Fees	\$17,866.87
PTIF 1733 Bond Fund	\$68,761.66
PTIF 8981 Capitol Improvments	\$261,989.88
PTIF 9046 General	\$200,691.55
Xpress Bill Pay Clearing	\$6,757.03
UNDEPOSITED PAYMENTS	\$7,243.42
General Ledger Cash Total:	\$637,450.57